

d'Arcambal Ousley & Cuyler Burk NY LLP

40 FULTON STREET SUITE 1501

NEW YORK, NY 10038

Phone No (212) 971-3175

EIN# [REDACTED]

August 1, 2023

Kimberly Langdon
Brighthouse FinancialInvoice# 53623 MJD
Our file# 001391 00059
Billing through 07/31/2023Matter Name: Spin Capital
Assigned By: Karen Cooper
Matter #: 02184**PROFESSIONAL SERVICES**

07/06/2023	MJD	L120/ A104: Review and send claim form to Receiver in Florida.	0.50 hrs.	192.50
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07/17/2023	MJD	L120/ A104: Review next steps [REDACTED]	1.50 hrs.	577.50
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07/18/2023	ALC	L120/ A104: Analysis and strategy regarding [REDACTED]	0.20 hrs.	77.00
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07/19/2023	MJD	L120/ A104: Address Leer defendants calling Brighthouse.	0.50 hrs.	192.50
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07/20/2023	MJD	L120/ A103: Correspondence with Florida receiver re: claims; draft email to Leer attorneys re: client claling; draft email to be sent to all counsel for claimants.	1.50 hrs.	577.50
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07/20/2023	TCM	L120/ A104: Strategize about [REDACTED]	0.60 hrs.	207.00
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07/21/2023	MJD	L120/ A104: Finalize email to send to all counsel re: recommendations; address request for certification of records.	1.00 hrs.	385.00
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07/21/2023	ALC	L120/ A104: Continued analysis and strategy regarding matter assessment and recommendations [REDACTED]	0.20 hrs.	77.00
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07/21/2023	TCM	L120/ A104: Review case background materials and strategize about [REDACTED] communications with opposing counsel L. Hamdan concerning business records authentication.	1.60 hrs.	552.00
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001391 Brighthouse Financial

Invoice# 53623 Page 2

07/25/2023 MJD L120/ A101: Prepare for and participate in call with receivers; draft strategy. 2.00 hrs. 770.00

07/25/2023 TCM L190/ A108: Telephone call with receivers F. Stevens and C. Kretschmar discussing adverse claims and possible disbursement of funds to receivers. 0.40 hrs. 138.00

07/26/2023 ALC L160/ A104: Analyze and strategize regarding 0.50 hrs. 192.50

07/26/2023 TCM L160/ A103: Draft release agreement and letter to claimants' attorneys about proposed resolution of matter. 4.70 hrs. 1,621.50

07/26/2023 TCM L120/ A104: Strategize concerning 1.10 hrs. 379.50

07/27/2023 MJD L120/ A104: Address release issues with receiver. 0.50 hrs. 192.50

07/27/2023 ALC L160/ A103: Revise draft Release Agreement. 0.50 hrs. 192.50

07/28/2023 MJD L120/ A104: Address release and interpleader 1.00 hrs. 385.00

07/28/2023 TCM L160/ A103: Revise release 2.80 hrs. 966.00

001391 Brighthouse Financial

Invoice# 53623 Page 3

07/31/2023 ZDH L330/ A104:Review emails and stipulation. 0.60 hrs. 198.00

Total Fees: \$8,901.00

SUMMARY OF PROFESSIONAL SERVICES

		HOURS	RATE	AMOUNT
Partner	d'Arcambal, Michelle J.	8.50	385.00	\$3,272.50
Partner	Creed, Aimee L.	1.70	385.00	\$654.50
Associate	Hamdan, Zaine D.	1.90	330.00	\$627.00
Associate	Millioen, Tiffany C.	12.60	345.00	\$4,347.00
		<u>24.70</u>		<u>\$8,901.00</u>

Billing Summary

Total professional services	\$8,901.00
Total of new charges for this invoice	<u>\$8,901.00</u>
Plus net balance forward	\$8,273.50
Total balance now due	<u>\$17,174.50</u>

d'Arcambal Ousley & Cuyler Burk NY LLP

40 FULTON STREET SUITE 1501

NEW YORK, NY 10038

Phone No (212) 971-3175

EIN# [REDACTED]

September 5, 2023

Kimberly Langdon
Brighthouse FinancialInvoice# 53944 MJD
Our file# 001391 00059
Billing through 08/31/2023Matter Name: Spin Capital
Assigned By: Karen Cooper
Matter #: 02184**PROFESSIONAL SERVICES**

08/03/2023	TCM	L250/ A103: Revise release [REDACTED]	0.70 hrs.	241.50
08/04/2023	MJD	L120/ A104: Review revisions on release and approve and send.	0.50 hrs.	192.50
08/04/2023	TCM	L190/ A103: Revise release [REDACTED] and circulate to Worldwide and Spin Capital receivers for their review and approval.	0.40 hrs.	138.00
[REDACTED]				
08/08/2023	TCM	L120/ A104: Strategize concerning [REDACTED]	0.30 hrs.	103.50
08/09/2023	MJD	L120/ A103: Review and respond to receivers' comments regarding release; [REDACTED]	1.50 hrs.	577.50
[REDACTED]				
08/10/2023	MJD	L120/ A103: Draft email to receivers re: releases.	0.20 hrs.	77.00
08/11/2023	MJD	L120/ A103: Numerous email re: release, [REDACTED]	1.30 hrs.	500.50
08/11/2023	ALC	L160/ A104: Further strategy in connection with [REDACTED]	0.20 hrs.	77.00
08/11/2023	TCM	L160/ A103: Revise release to incorporate [REDACTED]	1.90 hrs.	655.50

001391 Brighthouse Financial Invoice# 53944 Page 2

		feedback from receivers [REDACTED]		
08/14/2023	MJD	L120/ A103: Draft and review emails re: release and comments by other parties.	0.80 hrs.	308.00
08/14/2023	TCM	L120/ A104: Strategize concerning [REDACTED]	0.20 hrs.	69.00
08/15/2023	MJD	L120/ A101: Prepare for and have strategy [REDACTED]	1.00 hrs.	385.00
08/15/2023	TCM	L120/ A104: Strategize with [REDACTED]	0.20 hrs.	69.00
08/16/2023	MJD	L120/ A103: Draft email to parties re: release or interplead; respond to Cap Factor and Spin.	0.30 hrs.	115.50
08/17/2023	MJD	L120/ A101: Prepare for and have call with Cap Factor counsel.	0.80 hrs.	308.00
08/21/2023	MJD	L120/ A103: Prepare for and have call with Spin receiver; draft email to Cap Factor re: progress on motion; draft email to Leer defendants' counsel re: release; draft email to client [REDACTED]	2.20 hrs.	847.00
[REDACTED]				
08/23/2023	MJD	L120/ A104: Review issues re: [REDACTED]	1.00 hrs.	385.00
08/25/2023	MJD	L120/ A104: Prepare for and participate in call with parties re: release and depositions; review orders [REDACTED]	2.50 hrs.	962.50
08/25/2023	ALC	L120/ A104: Continued analysis and strategy regarding [REDACTED]	0.80 hrs.	308.00
08/25/2023	TCM	L120/ A104: Strategize concerning [REDACTED]	0.60 hrs.	207.00
08/27/2023	MJD	L120/ A103: Review all orders, pleadings, strategy, assignments, and each parties' position to draft comprehensive memo for client.	6.00 hrs.	2,310.00
08/27/2023	TCM	L120/ A104: Analyze beneficiary change forms and assignments; [REDACTED]	0.70 hrs.	241.50

001391 Brighthouse Financial

Invoice# 53944 Page 3

08/28/2023 ALC L120/ A104: Address [REDACTED] 0.40 hrs. 154.00

08/28/2023 TCM L210/ A103: Draft interpleader complaint. 5.80 hrs. 2,001.00

08/29/2023 MJD L120/ A104: Call with receiver; address issues 1.00 hrs. 385.00

08/29/2023 TCM L210/ A103: Draft interpleader complaint and proposed exhibits. 5.30 hrs. 1,828.50

08/30/2023 MJD L210/ A103: Review and revise interpleader complaint; strategize and review [REDACTED] 1.50 hrs. 577.50

08/30/2023 ALC L120/ A104: Continue address [REDACTED] 0.30 hrs. 115.50

08/30/2023 TCM L120/ A104: Strategize concerning [REDACTED] 0.70 hrs. 241.50

08/30/2023 TCM L210/ A103: Continue drafting and revising interpleader complaint and proposed exhibits; [REDACTED] 3.30 hrs. 1,138.50

08/31/2023 MJD L120/ A104: Address issues [REDACTED] 1.00 hrs. 385.00

08/31/2023 ALC L210/ A104: Strategize regarding [REDACTED] 0.50 hrs. 192.50

001391 Brighthouse Financial

Invoice# 53944 Page 4

08/31/2023 TCM [REDACTED]
 L120/ A104: Analyze communications from defendant Life Shares 1019 concerning challenge to validity of receiver order; conduct research [REDACTED]
 [REDACTED]

1.60 hrs. 552.00

Total Fees: \$23,075.50

SUMMARY OF PROFESSIONAL SERVICES

		HOURS	RATE	AMOUNT
Partner	d'Arcambal, Michelle J.	23.10	385.00	\$8,893.50
Partner	Creed, Aimee L.	2.20	385.00	\$847.00
Associate	Dolgoff, Mindy S.	9.10	345.00	\$3,139.50
Associate	Hamdan, Zaineb D.	0.60	330.00	\$198.00
Associate	Hepheastou, Sophia V	5.10	330.00	\$1,683.00
Associate	Millioen, Tiffany C.	24.10	345.00	\$8,314.50
		<u>64.20</u>		<u>\$23,075.50</u>

Billing Summary

Total professional services	\$23,075.50
Total of new charges for this invoice	<u>\$23,075.50</u>
Total balance now due	<u>\$23,075.50</u>

d'Arcambal Ousley & Cuyler Burk NY LLP

40 FULTON STREET SUITE 1501

NEW YORK, NY 10038

Phone No (212) 971-3175

EIN# [REDACTED]

October 2, 2023

Kimberly Langdon
Brighthouse FinancialInvoice# 54251 MJD
Our file# 001391 00059
Billing through 09/30/2023Matter Name: Spin Capital
Assigned By: Karen Cooper
Matter #: 02184**PROFESSIONAL SERVICES**

Date	Attorney	Description	Hours	Amount
09/01/2023	MJD	L120/ A104: Review letter and Spin's OSC regarding Leer taking John Hancock money; contact with SEC receiver.	1.00 hrs.	385.00
09/02/2023	MJD	L120/ A104: Address [REDACTED]	1.50 hrs.	577.50
09/02/2023	TCM	L250/ A104: Analyze motion for an OSC and supporting papers filed by Spin Capital Receiver.	0.60 hrs.	207.00
09/02/2023	TCM	L190/ A108: Revise interpleader complaint [REDACTED]	0.40 hrs.	138.00
09/04/2023	MJD	L120/ A104: Address next steps with Spin receiver.	1.60 hrs.	616.00
09/04/2023	TCM	L210/ A103: Revise interpleader complaint [REDACTED]	0.60 hrs.	207.00
09/04/2023	TCM	L210/ A106: Communications with [REDACTED]	0.20 hrs.	69.00
09/04/2023	TCM	L120/ A104: Strategize [REDACTED]	0.50 hrs.	172.50
09/05/2023	MJD	L210/ A103: Review and revise interpleader complaint; [REDACTED] talk to Spin receiver, [REDACTED]	6.00 hrs.	2,310.00
09/05/2023	FS	L190/ A110: Review and redact exhibits	0.80 hrs.	128.00

001391	Brighthouse Financial	Invoice# 54251	Page 2
		referenced in interpleader complaint.	
09/05/2023	TCM	L250/ A103: Draft 1335 motion to deposit and proposed order.	3.70 hrs. 1,276.50
09/05/2023	TCM	L250/ A104: Analyze Spin Capital Receiver's supplemental affidavit in support of motion for OSC and new California litigation against Brighthouse; strategize concerning [REDACTED]	1.30 hrs. 448.50
09/05/2023	TCM	L120/ A106: Communications with [REDACTED]	0.50 hrs. 172.50
09/05/2023	TCM	L120/ A104: Strategize concerning [REDACTED]	0.40 hrs. 138.00
09/06/2023	MJD	L210/ A103: Revise interpleader [REDACTED] motion to deposit.	1.00 hrs. 385.00
09/06/2023	ALC	L430/ A103: Strategize regarding [REDACTED]	0.30 hrs. 115.50
09/06/2023	FS	L190/ A103: Prepare initiating pleadings for interpleader complaint.	0.60 hrs. 96.00
09/06/2023	TCM	L210/ A103: Revise interpleader complaint [REDACTED]	3.80 hrs. 1,311.00
09/07/2023	MJD	L210/ A103: Call with SEC receiver; revise complaint [REDACTED]	5.00 hrs. 1,925.00
09/07/2023	ALC	L210/ A104: Continued analysis and [REDACTED] Review drafts.	1.70 hrs. 654.50
09/07/2023	FS	L190/ A110: Review and redact exhibits to complaint.	0.20 hrs. 32.00
09/07/2023	TCM	L120/ A102: Perform legal research concerning [REDACTED]	1.30 hrs. 448.50
09/07/2023	TCM	L210/ A103: Revise pleading [REDACTED]	1.50 hrs. 517.50

001391	Brighthouse Financial	Invoice# 54251	Page 3
09/07/2023	TCM	L120/ A104: Strategize concerning [REDACTED] [REDACTED]	1.90 hrs. 655.50
09/07/2023	TCM	L120/ A108: Communications with C. Kretzschmar, attorney for SEC Receiver, concerning filing of interpleader action.	0.30 hrs. 103.50
09/08/2023	MJD	L210/ A103: Revise complaint with interpleader and DJ; talk to Spin receiver; review motion to compel and sanctions; address [REDACTED]	3.00 hrs. 1,155.00
09/08/2023	ALC	L120/ A104: Analyze and strategize regarding [REDACTED]	1.50 hrs. 577.50
09/08/2023	FS	L190/ A110: Finalize initiating pleadings, complaint in interpleader, and exhibits.	1.60 hrs. 256.00
09/08/2023	TCM	L120/ A104: Strategize concerning [REDACTED]	1.50 hrs. 517.50
09/08/2023	TCM	L250/ A103: Revise 1335 motion to deposit and proposed order.	0.90 hrs. 310.50
09/08/2023	TCM	L210/ A103: Revise complaint for interpleader and declaratory judgment, and perform final legal review and editing.	1.40 hrs. 483.00
09/09/2023	MJD	L120/ A104: Address issues, and strategy [REDACTED]	2.00 hrs. 770.00
09/10/2023	MJD	L120/ A104: Address issues [REDACTED] [REDACTED] draft email to clients regarding strategy and next steps to oppose motion.	4.00 hrs. 1,540.00
09/10/2023	ALC	L120/ A106: Multiple communications with and from [REDACTED] [REDACTED]	0.70 hrs. 269.50
09/11/2023	MJD	L120/ A104: Draft emails to parties re: agree that we pay SEC Receiver; further analysis of [REDACTED] [REDACTED] call with Spin receiver and draft	6.00 hrs. 2,310.00

001391	Brighthouse Financial	Invoice# 54251	Page 4
		emails re: same.	
09/11/2023	ALC	L120/ A103: Continued strategy regarding [REDACTED]	1.70 hrs. 654.50
09/11/2023	TCM	L120/ A102: Perform legal research concerning [REDACTED]	1.30 hrs. 448.50
09/11/2023	TCM	L120/ A104: Draft letter to claimants' attorneys concerning claims to \$6M portion of death benefit: [REDACTED]	1.60 hrs. 552.00
09/11/2023	TCM	L190/ A103: Communications with counsel for Spin Capital, Cap Factor, Leer Entities and Trusners concerning assertion of claims to \$6M of death benefit.	1.40 hrs. 483.00
09/11/2023	TCM	L120/ A104: Conference with [REDACTED]	0.50 hrs. 172.50
09/12/2023	MJD	L120/ A108: Communications with Spin receiver re: additional issue regarding California and John Hancock; issues relating to attorneys who are appearing at the hearing; Leer signing for all.	3.00 hrs. 1,155.00
09/12/2023	TCM	L120/ A104: Perform legal research concerning [REDACTED]	5.40 hrs. 1,863.00
09/12/2023	TCM	L120/ A104: Strategize concerning [REDACTED]	0.30 hrs. 103.50
09/12/2023	TCM	L190/ A108: Communications with counsel for Spin Capital concerning J. Lubin's execution of consent letter and with counsel for M. and D. Trusner concerning Trusners' execution of consent letter.	0.40 hrs. 138.00
09/13/2023	MJD	L120/ A104: Address research [REDACTED]	3.00 hrs. 1,155.00
09/13/2023	TCM	L120/ A103: Draft memo summarizing research on [REDACTED]	6.40 hrs. 2,208.00

001391	Brighthouse Financial	Invoice# 54251	Page 5
		[REDACTED]	
09/14/2023	MJD	L120/ A103: Revise status for court; call with [REDACTED] [REDACTED] review research.	4.00 hrs. 1,540.00
09/14/2023	TCM	L190/ A104: Strategize about [REDACTED] [REDACTED]	0.30 hrs. 103.50
09/15/2023	MJD	L120/ A101: Prepare for and participate in hearing before judge; [REDACTED] [REDACTED]	3.00 hrs. 1,155.00
09/15/2023	TCM	L190/ A103: Revise consent letter to counsel for Leer parties concerning agreement of all Leer parties, including entities and S. and T. Leer, to Brighthouse's distribution of \$6M to SEC Receiver.	0.80 hrs. 276.00
09/15/2023	TCM	L110/ A103: Prepare chron and organize case documents [REDACTED] [REDACTED]	0.60 hrs. 207.00
09/15/2023	TCM	L120/ A106: Meetings with [REDACTED] [REDACTED]	0.60 hrs. 207.00
09/18/2023	MJD	L120/ A103: Review and revise proposed release to parties.	1.20 hrs. 462.00
09/18/2023	TCM	L330/ A104: Strategize concerning [REDACTED] [REDACTED]	0.20 hrs. 69.00
09/18/2023	TCM	L160/ A103: Draft and revise release concerning payment of \$6M to SEC Receiver.	2.50 hrs. 862.50
[REDACTED]			
09/19/2023	MJD	L120/ A104: Address comments from Spin parties; release final.	1.00 hrs. 385.00
09/19/2023	TCM	L190/ A108: Communications with counsel for Leer parties, Cap Factor, Spin Capital and Trusners concerning release for SEC Receiver payment and proposed revisions from Spin Capital.	1.00 hrs. 345.00
09/19/2023	TCM	L250/ A104: Analyze notice of removal of Lifeshares 1019 action filed in California state court.	0.30 hrs. 103.50
09/19/2023	TCM	L190/ A106: Strategize about [REDACTED] [REDACTED]	1.50 hrs. 517.50

001391 Brighthouse Financial

Invoice# 54251 Page 6

[REDACTED]				
09/20/2023	MJD	L120/ A104: Follow up with parties re: release including Spin's demands.	2.50 hrs.	962.50
[REDACTED]				
09/20/2023	TCM	L190/ A106: Communications with [REDACTED]	0.40 hrs.	138.00
09/20/2023	TCM	L190/ A103: Draft alternate language in response to Spin Capital's proposed new paragraph for release; circulate redline and clean drafts to Spin Capital, Leer Parties, Cap Factor and Trusners for review and execution.	1.10 hrs.	379.50
09/21/2023	MJD	L120/ A104: Address [REDACTED]	1.00 hrs.	385.00
09/21/2023	TCM	L190/ A103: Revise release [REDACTED]	0.60 hrs.	207.00
09/21/2023	TCM	L190/ A106: Communications with Spin Capital Receiver F. Stevens concerning execution of release.	0.20 hrs.	69.00
09/21/2023	TCM	L190/ A108: Strategize concerning [REDACTED]	0.70 hrs.	241.50
09/22/2023	MJD	L120/ A107: Prepare for and have call with [REDACTED]	1.00 hrs.	385.00
09/22/2023	TCM	L190/ A108: Communications with C. Kretzschmar, counsel for SEC Receiver, concerning distribution of funds and information for check.	0.10 hrs.	34.50
09/22/2023	TCM	L160/ A103: Prepare fully-executed release and draft check request for \$6M SEC Receiver check.	0.70 hrs.	241.50
09/25/2023	MJD	L120/ A103: Outline revised interpleader; review jurisdiction facts.	0.50 hrs.	192.50
09/25/2023	TCM	L210/ A103: Revise Spin Capital interpleader complaint [REDACTED]	3.60 hrs.	1,242.00
09/26/2023	MJD	L120/ A104: Address issues including [REDACTED] review John Hancock letter; review revisions.	0.80 hrs.	308.00
09/26/2023	TCM	L210/ A106: Communications with [REDACTED]	0.50 hrs.	172.50

001391	Brighthouse Financial	Invoice# 54251	Page 7
09/27/2023	ALC	L210/ A103: Revise draft Interpleader complaint; Strategize regarding [REDACTED]	0.80 hrs. 308.00
09/27/2023	TCM	L120/ A104: Strategize concerning [REDACTED]	2.80 hrs. 966.00
09/28/2023	MJD	L210/ A104: Final review of complaint; status report.	0.50 hrs. 192.50
09/28/2023	FS	L190/ A110: Prepare and finalize exhibits to interpleader complaint.	1.00 hrs. 160.00
09/28/2023	FS	L190/ A110: Finalize and file complaint in interpleader and accompanying pleadings.	1.70 hrs. 272.00
09/28/2023	SIB	L210/ A103: Revise exhibit in preparation for filing.	0.50 hrs. 80.00
09/28/2023	TCM	L210/ A104: Review filed interpleader complaint and exhibits to ensure proper filing; communications [REDACTED]	0.50 hrs. 172.50
09/28/2023	TCM	L250/ A107: Communications with [REDACTED]	0.20 hrs. 69.00
09/28/2023	TCM	L250/ A104: Review and provide feedback [REDACTED]	0.30 hrs. 103.50
09/28/2023	TCM	L210/ A103: Revise interpleader complaint [REDACTED] final legal editing and revising before filing; reorganize complaint exhibits.	4.00 hrs. 1,380.00
09/29/2023	FS	L190/ A110: Organize and manage court docket filings.	0.40 hrs. 64.00
09/29/2023	FS	L190/ A103: Prepare and file notice of appearance.	0.40 hrs. 64.00
09/29/2023	SIB	L160/ A103: Draft, revise, and finalize letter enclosing check to SEC receiver.	2.00 hrs. 320.00
09/29/2023	TCM	L250/ A104: Analyze request for dismissal filed in connection with Trusner California action.	0.10 hrs. 34.50
09/29/2023	TCM	L190/ A108: Communications with C. Kretzschmar, attorney for SEC Receiver, concerning distribution of \$6M check.	0.20 hrs. 69.00
09/29/2023	TCM	L190/ A103: Revise letter to M. Goldberg,	0.60 hrs. 207.00

001391 Brighthouse Financial

Invoice# 54251

Page 8

SEC Receiver, enclosing \$6M check [REDACTED]

oversee shipping arrangements for check.

09/29/2023	TCM	L250/ A104: Review final removal papers for California Life Shares action.	0.20 hrs.	69.00
09/29/2023	TCM	L250/ A103: Revise deposit motion [REDACTED]	1.00 hrs.	345.00
09/29/2023	TCM	L190/ A108: Communications with all opposing attorneys circulating fully-executed release, status report and order from Judge Huck.	0.20 hrs.	69.00

Total Fees:	\$50,417.50
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SUMMARY OF PROFESSIONAL SERVICES

		HOURS	RATE	AMOUNT
Partner	d'Arcambal, Michelle J.	52.60	385.00	\$20,251.00
Partner	Creed, Aimee L.	6.70	385.00	\$2,579.50
Associate	Dolgoft, Mindy S.	11.50	345.00	\$3,967.50
Associate	Hepheastou, Sophia V	0.10	330.00	\$33.00
Associate	Millioen, Tiffany C.	64.10	345.00	\$22,114.50
Paralegal	Bligh, Shannon I	2.50	160.00	\$400.00
Paralegal	Stewart, Fiona	6.70	160.00	\$1,072.00
		144.20		\$50,417.50

Billing Summary

Total professional services	\$50,417.50
Total of new charges for this invoice	\$50,417.50
Total balance now due	\$50,417.50

d'Arcambal Ousley & Cuyler Burk NY LLP

40 FULTON STREET SUITE 1501

NEW YORK, NY 10038

Phone No (212) 971-3175

EIN# [REDACTED]

October 2, 2023

Kimberly Langdon
Brighthouse FinancialInvoice# 54279 MJD
Our file# 001391 00099
Billing through 09/30/2023Matter Name: Life Shares 2019
Assigned by: Kristen Kenley
Matter #: 02839**PROFESSIONAL SERVICES**

09/22/2023	TCM	L120/ A108: Communications with [REDACTED]	0.40 hrs.	138.00
09/25/2023	TCM	L120/ A104: Strategize concerning [REDACTED]	0.20 hrs.	69.00
09/26/2023	TCM	L120/ A104: Strategize concerning [REDACTED]	0.30 hrs.	103.50
Total Fees:				\$310.50

SUMMARY OF PROFESSIONAL SERVICES

		HOURS	RATE	AMOUNT
Associate	Millioen, Tiffany C.	0.90	345.00	\$310.50
		<u>0.90</u>		<u>\$310.50</u>

Billing Summary

Total professional services	\$310.50
Total of new charges for this invoice	<u>\$310.50</u>
Total balance now due	<u>\$310.50</u>

d'Arcambal Ousley & Cuyler Burk NY LLP

40 FULTON STREET SUITE 1501

NEW YORK, NY 10038

Phone No (212) 971-3175

EIN# [REDACTED]

November 1, 2023

Kimberly Langdon
Brighthouse FinancialInvoice# 54604 MJD
Our file# 001391 00059
Billing through 10/31/2023Matter Name: Spin Capital
Assigned By: Karen Cooper
Matter #: 02184**PROFESSIONAL SERVICES**

10/02/2023	ALC	L430/ A106: Communications with [REDACTED]	0.70 hrs.	269.50
10/02/2023	TCM	L120/ A102: Perform legal research [REDACTED]	1.00 hrs.	345.00
10/02/2023	TCM	L250/ A106: Communications with [REDACTED]	0.30 hrs.	103.50
10/02/2023	TCM	L250/ A103: Finalize motion to deposit and proposed order; [REDACTED]	0.50 hrs.	172.50
10/03/2023	MJD	L120/ A103: Review and revise motion to deposit.	0.80 hrs.	308.00
10/03/2023	ALC	L430/ A103: Revise draft 1335 motion; Further strategy [REDACTED]	0.40 hrs.	154.00
10/03/2023	TCM	L250/ A104: Strategize [REDACTED]	0.20 hrs.	69.00
10/03/2023	TCM	L250/ A103: Revise deposit motion and proposed order [REDACTED]	2.40 hrs.	828.00
10/04/2023	MJD	L120/ A103: Address issues regarding [REDACTED]	1.00 hrs.	385.00
10/04/2023	FS	L190/ A110: Finalize and file 1335 Motion for Interpleader Deposit.	0.30 hrs.	48.00
10/04/2023	TCM	L210/ A103: Emails to Spin Capital, Cap	0.70 hrs.	241.50

001391 Brighthouse Financial

Invoice# 54604 Page 2

Factor, Leer Entities, Trusners and F. Stevens
concerning filing of interpleader action and
motion to deposit.

10/05/2023	TCM	L120/ A104: Strategize	0.60 hrs.	207.00	
10/06/2023	MJD	L120/ A104: Address service issues, personal waiver, and motion to deposit.	1.00 hrs.	385.00	
10/06/2023	FS	L190/ A110: Prep file; arrange for service of process.	0.30 hrs.	48.00	
10/06/2023	SIB	L210/ A103: Review and prepare exhibits for filing.	0.30 hrs.	48.00	
10/06/2023	TCM	L120/ A104: Strategize concerning	0.30 hrs.	103.50	
10/10/2023	MJD	L120/ A104: Address service issues.	0.50 hrs.	192.50	
10/10/2023	FS	L190/ A108: Telephone call to process server re pause service on defendants.	0.20 hrs.	32.00	
10/10/2023	FS	L190/ A108: Follow-up email to process service and cost of service.	0.10 hrs.	16.00	
10/10/2023	TCM	L190/ A103: Draft release for Trusners.	0.80 hrs.	276.00	
10/10/2023	TCM	L210/ A104: Communications with counsel for Spin Capital, Cap Factor and LS1019 concerning acceptance of service of summons and complaint.	0.50 hrs.	172.50	
10/11/2023	FS	L190/ A103: Prepare notice and waiver of service.	0.20 hrs.	32.00	
10/11/2023	FS	L190/ A103: Email notice and waiver with filed pleadings to defendant.	0.20 hrs.	32.00	
10/11/2023	FS	L190/ A110: Review and file executed waiver of service.	0.20 hrs.	32.00	
10/11/2023	TCM	L210/ A104: Strategize concerning	0.50 hrs.	172.50	
10/12/2023	MJD	L120/ A103: Draft email to client re:	0.50 hrs.	192.50	
10/12/2023	TCM	L250/ A104: Analyze court docket concerning adjourned oral argument on Receiver's OSC.	0.20 hrs.	69.00	
10/12/2023	TCM	L160/ A103: Finalize Trusner release.	0.40 hrs.	138.00	
10/13/2023	ALC	L160/ A103: Revise draft Release for	0.30 hrs.	115.50	

001391	Brighthouse Financial	Invoice# 54604	Page 3
		Trusners.	
10/13/2023	TCM	L210/ A104: Strategize concerning [REDACTED] [REDACTED]	0.20 hrs. 69.00
10/16/2023	MJD	L120/ A104: Follow up on service and California action.	0.50 hrs. 192.50
10/16/2023	FS	L190/ A110: Review and file executed waiver of service.	0.20 hrs. 32.00
10/16/2023	FS	L190/ A103: Prepare notice and waivers of defendants for Leer defendants.	0.60 hrs. 96.00
10/16/2023	TCM	L210/ A108: Communications with attorneys S. Heskin, D. Dyer and J. Giardino concerning executions of waiver of service forms.	0.30 hrs. 103.50
10/16/2023	TCM	L210/ A104: Review executed waiver of service form from Spin Capital; finalize Trusner release [REDACTED] [REDACTED]	0.30 hrs. 103.50
10/17/2023	TCM	L190/ A102: Perform legal research concerning [REDACTED] [REDACTED]	0.10 hrs. 34.50
10/17/2023	TCM	L160/ A108: Communications with A. Greely, attorney for Trusners, [REDACTED] concerning notarization requirement on release.	0.30 hrs. 103.50
10/18/2023	FS	L190/ A110: Review and file executed waiver of service.	0.20 hrs. 32.00
10/18/2023	TCM	L190/ A104: Review waiver of service forms from Leer defendants and LS1019; review notice of judge reassignment; strategize about [REDACTED]	0.50 hrs. 172.50
10/18/2023	TCM	L160/ A103: Revise Trusner release and circulate revised version to A. Greely, Trusners' attorney.	0.10 hrs. 34.50
10/20/2023	FS	L190/ A110: Review and file executed waivers of service for Leer defendants.	0.30 hrs. 48.00
10/22/2023	TCM	L250/ A103: Draft motion for interpleader and injunction and notice of dismissal of Trusner defendants.	0.50 hrs. 172.50
10/23/2023	MJD	L120/ A104: Address [REDACTED] [REDACTED]	0.50 hrs. 192.50
10/23/2023	MJD	L120/ A103: Draft emails to counsel for Cap Factor re: waiver of service.	0.60 hrs. 231.00
10/24/2023	ALC	L430/ A103: Strategize regarding [REDACTED] [REDACTED]	0.10 hrs. 38.50
10/24/2023	TCM	L210/ A104: Analyze waiver of service form from Cap Factor.	0.10 hrs. 34.50

001391	Brighthouse Financial	Invoice#	54604	Page	4
10/24/2023	TCM	L190/ A106: Communications with [REDACTED]	0.20 hrs.	69.00	
10/24/2023	TCM	L440/ A103: Strategize [REDACTED]	0.20 hrs.	69.00	
10/25/2023	ALC	L430/ A103: Revise draft deposit motion.	0.20 hrs.	77.00	
10/25/2023	FS	L190/ A110: Review and file final executed waiver of service.	0.20 hrs.	32.00	
10/25/2023	TCM	L250/ A103: Finalize notice of voluntary dismissal of defendants M. and D. Trusner.	0.20 hrs.	69.00	
10/25/2023	TCM	L250/ A107: Revise motion for deposit and injunctive relief, and draft proposed order.	0.60 hrs.	207.00	
10/25/2023	TCM	L190/ A108: Communications with A. Greely, counsel for Trusners, concerning executed release; communications with [REDACTED]	0.40 hrs.	138.00	
10/26/2023	MJD	L120/ A104: Address next steps re: [REDACTED]	1.00 hrs.	385.00	
10/26/2023	FS	L190/ A110: Finalize and file notice of dismissal of Trusner defendants.	0.20 hrs.	32.00	
10/26/2023	TCM	L250/ A103: Finalize motion for deposit and injunction for filing.	0.20 hrs.	69.00	
10/27/2023	ALC	L120/ A103: Strategize regarding [REDACTED]	0.10 hrs.	38.50	
10/27/2023	FS	L190/ A110: Finalize and file motion and order for interpleader deposit.	0.30 hrs.	48.00	
10/27/2023	TCM	L250/ A104: Analyze court order on deposit motion and so-ordered stipulation of dismissal of Trusners; communications with [REDACTED]	0.30 hrs.	103.50	
10/30/2023	TCM	L250/ A104: Review correspondence filed with NY Supreme Court by Leer Defendants and Spin Capital; analyze [REDACTED]	0.20 hrs.	69.00	
				Total Fees:	\$9,138.00
EXPENSES					
10/24/2023	FEDFGT, FedEx Freight East; Invoice # 8-27964868; Delivery services/messengers; 10/02/2023; Attn: Barbara Margolies Akerman LLP 201 East Las Olas Blvd FORT LAUDERDALE FL 33301 US				47.99
10/24/2023	Court fees: New York Southern District Court, 9/28/23.				402.00
10/27/2023	FEDFGT, FedEx Freight East; Invoice # 8-279-64868; Delivery				47.99

001391 Brighthouse Financial

Invoice# 54604 Page 5

services/messengers; 09.29.2023, Attn: Barbara Margolies
 Akerman LLP
 201 East Las Olas Blvd
 FORT LAUDERDALE FL 33301 US

10/28/2023 Litigation support vendors: EAS bill #90315, service on Spin Capital. 1,240.00

Total Expenses: \$1,737.98

SUMMARY OF PROFESSIONAL SERVICES

		HOURS	RATE	AMOUNT
Partner	d'Arcambal, Michelle J.	7.90	385.00	\$3,041.50
Partner	Creed, Aimee L.	1.80	385.00	\$693.00
Associate	Millioen, Tiffany C.	13.90	345.00	\$4,795.50
Paralegal	Bligh, Shannon I	0.30	160.00	\$48.00
Paralegal	Stewart, Fiona	3.50	160.00	\$560.00
		<u>27.40</u>		<u>\$9,138.00</u>

Billing Summary

Total professional services	\$9,138.00
Total expenses incurred	\$1,737.98
Total of new charges for this invoice	<u>\$10,875.98</u>
Plus net balance forward	\$50,417.50
Total balance now due	<u>\$61,293.48</u>

d'Arcambal Ousley & Cuyler Burk NY LLP

40 FULTON STREET SUITE 1501

NEW YORK, NY 10038

Phone No (212) 971-3175

EIN# [REDACTED]

November 1, 2023

Kimberly Langdon
Brighthouse FinancialInvoice# 54625 MJD
Our file# 001391 00099
Billing through 10/31/2023

Matter Name: Life Shares 2019

Assigned by: Kristen Kenley

Matter #: 02839

PROFESSIONAL SERVICES

10/04/2023	TCM	L120/ A102: Perform legal research [REDACTED]	2.00 hrs.	690.00
10/05/2023	MJD	L120/ A104: Review motion [REDACTED]	2.50 hrs.	962.50
10/05/2023	ALC	L120/ A104: Analyze and strategize regarding [REDACTED]	1.60 hrs.	616.00
10/05/2023	TCM	L120/ A104: Analyze draft motion [REDACTED]	1.80 hrs.	621.00
10/30/2023	MJD	L120/ A103: Draft emails re: [REDACTED]	1.00 hrs.	385.00
10/30/2023	TCM	L190/ A103: Revise email to D. Dyer, counsel for Life Shares 1019, concerning dismissal of California action; communications with counsel for all opposing parties concerning Brighthouse's motion for deposit.	0.90 hrs.	310.50
10/31/2023	TCM	L240/ A107: Communications with [REDACTED]	0.70 hrs.	241.50
10/31/2023	TCM	L250/ A109: Perform legal research [REDACTED]	1.20 hrs.	414.00

001391 Brighthouse Financial

Invoice# 54625

Page 2



Total Fees:	\$4,240.50
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SUMMARY OF PROFESSIONAL SERVICES

		HOURS	RATE	AMOUNT
Partner	d'Arcambal, Michelle J.	3.50	385.00	\$1,347.50
Partner	Creed, Aimee L.	1.60	385.00	\$616.00
Associate	Millioen, Tiffany C.	6.60	345.00	\$2,277.00
		11.70		\$4,240.50

Billing Summary

Total professional services	\$4,240.50
Total of new charges for this invoice	\$4,240.50
Plus net balance forward	\$310.50
Total balance now due	\$4,551.00

d'Arcambal Ousley & Cuyler Burk NY LLP

40 FULTON STREET SUITE 1501

NEW YORK, NY 10038

Phone No (212) 971-3175

EIN# [REDACTED]

December 1, 2023

Kimberly Langdon
Brighthouse FinancialInvoice# 55019 MJD
Our file# 001391 00059
Billing through 11/30/2023Matter Name: Spin Capital
Assigned By: Karen Cooper
Matter #: 02184**PROFESSIONAL SERVICES**

11/01/2023	MJD	L120/ A104: Address [REDACTED]	1.00 hrs.	385.00
[REDACTED]				
11/06/2023	MJD	L120/ A104: Address issues re: [REDACTED]	0.50 hrs.	192.50
[REDACTED]				
11/10/2023	ALC	L240/ A104: Strategize [REDACTED]	0.20 hrs.	77.00
[REDACTED]				
11/13/2023	MJD	L120/ A104: Address Spin counsel's request re: stay; strategize re: [REDACTED]	1.50 hrs.	577.50
review stays and interpleaders.				
11/13/2023	ALC	L240/ A106: Communications with [REDACTED]	0.10 hrs.	38.50
[REDACTED]				
11/13/2023	TCM	L240/ A104: Strategize [REDACTED]	0.10 hrs.	34.50
[REDACTED]				
11/14/2023	MJD	L120/ A104: Email Spin re: stay and deposit proposal.	1.00 hrs.	385.00
[REDACTED]				
11/16/2023	MJD	L120/ A104: Strategize re: [REDACTED]	2.00 hrs.	770.00
[REDACTED]				
11/17/2023	MJD	L120/ A103: Draft email proposal to Spin counsel.	1.00 hrs.	385.00
11/17/2023	ALC	L120/ A104: Revise draft communications to [REDACTED]	0.20 hrs.	77.00

001391 Brighthouse Financial

Invoice# 55019 Page 2

		opposing counsel.		
11/17/2023	TCM	L120/ A104: Strategize concerning	0.30 hrs.	103.50
		[REDACTED]		
11/20/2023	TCM	L120/ A104: Strategize concerning	0.30 hrs.	103.50
		[REDACTED]		
[REDACTED]				
11/28/2023	MJD	L120/ A103: Review and draft proposal to all	1.00 hrs.	385.00
		re: deposit and stay.		
11/28/2023	TCM	L240/ A103: Draft joint motion for deposit and	1.50 hrs.	517.50
		other interpleader relief.		
11/29/2023	MJD	L120/ A103: Revise proposal to all strategies.	1.00 hrs.	385.00
11/29/2023	TCM	L120/ A104: Revise email to defendants'	0.40 hrs.	138.00
		attorneys about joint interpleader motion;		
		analyze notice of appearance filed by counsel		
		for Life Shares 1019.		
11/30/2023	TCM	L120/ A104: Strategize concerning	0.30 hrs.	103.50
		[REDACTED]		

Total Fees:	\$5,290.00
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SUMMARY OF PROFESSIONAL SERVICES

		HOURS	RATE	AMOUNT
Partner	d'Arcambal, Michelle J.	9.00	385.00	\$3,465.00
Partner	Creed, Aimee L.	0.50	385.00	\$192.50
Associate	Millioen, Tiffany C.	4.50	345.00	\$1,552.50
Paralegal	Bligh, Shannon I	0.50	160.00	\$80.00
		14.50		\$5,290.00

Billing Summary

Total professional services	\$5,290.00
Total of new charges for this invoice	\$5,290.00
Total balance now due	\$5,290.00

d'Arcambal Ousley & Cuyler Burk NY LLP

40 FULTON STREET SUITE 1501

NEW YORK, NY 10038

Phone No (212) 971-3175

EIN# [REDACTED]

December 1, 2023

Kimberly Langdon
Brighthouse FinancialInvoice# 55000 MJD
Our file# 001391 00099
Billing through 11/30/2023Matter Name: Life Shares 2019
Assigned by: Kristen Kenley
Matter #: 02839**PROFESSIONAL SERVICES**

11/01/2023 TCM L240/ A103: Draft summary of arguments [REDACTED] 1.00 hrs. 345.00

Total Fees: \$345.00**SUMMARY OF PROFESSIONAL SERVICES**

		HOURS	RATE	AMOUNT
Associate	Millioen, Tiffany C.	1.00	345.00	\$345.00
		<u>1.00</u>		<u>\$345.00</u>

Billing Summary

Total professional services	<u>\$345.00</u>
Total of new charges for this invoice	<u>\$345.00</u>
Total balance now due	<u>\$345.00</u>

d'Arcambal Ousley & Cuyler Burk NY LLP

40 FULTON STREET SUITE 1501

NEW YORK, NY 10038

Phone No (212) 971-3175

EIN# [REDACTED]

January 4, 2024

Kimberly Langdon
Brighthouse Financial

Invoice# 55416 MJD

Our file# 001391 00059

Billing through 12/31/2023

Matter Name: Spin Capital
Assigned By: Karen Cooper
Matter #: 02184

PROFESSIONAL SERVICES

12/01/2023	TCM	L190/ A108: Communications with A. Corey, counsel for Leer Parties, concerning status conference with Court.	0.10 hrs.	34.50
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12/06/2023	TCM	L190/ A104: Analyze court order concerning Spin Capital's deadline to respond to deposit motion and communications with [REDACTED]	0.20 hrs.	69.00
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12/07/2023	TCM	L190/ A108: Communications with all	0.10 hrs.	34.50
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001391 Brighthouse Financial

Invoice# 55416 Page 2

		opposing attorneys concerning rescheduled status conference with court.		
12/07/2023	TCM	L190/ A106: Communications with [REDACTED]	0.20 hrs.	69.00
[REDACTED]				
12/08/2023	FS	L190/ A110: Manage and organize recent filings in interpleader action.	0.30 hrs.	48.00
[REDACTED]				
12/11/2023	MJD	L650/ A103: Reviewing and updating issues, [REDACTED]	0.80 hrs.	308.00
12/11/2023	TCM	L190/ A104: Analyze eight new filings by defendants and two court orders, and communications with [REDACTED]	0.50 hrs.	172.50
[REDACTED]				
12/12/2023	ALC	L120/ A104: Analysis and strategy in connection with [REDACTED]	0.20 hrs.	77.00
12/12/2023	TCM	L120/ A104: Analyze [REDACTED] communications with [REDACTED]	0.70 hrs.	241.50
12/18/2023	FS	L190/ A110: Review court docket re upcoming oral arguments for various motions.	0.20 hrs.	32.00
12/18/2023	TCM	L250/ A104: Analyze PHV motions and orders for Dustin Dyer and Jason DeJonker.	0.10 hrs.	34.50
12/19/2023	MJD	L210/ A103: Scheduling issues and motions.	0.10 hrs.	38.50
12/19/2023	FS	L190/ A110: Review and manage court docket appearances on upcoming adjourned motions.	0.20 hrs.	32.00
12/21/2023	TCM	L120/ A104: Communications with [REDACTED]	0.40 hrs.	138.00
12/29/2023	MJD	L190/ A103: Draft memo re: [REDACTED]	0.50 hrs.	192.50
Total Fees:				\$3,606.50

SUMMARY OF PROFESSIONAL SERVICES

		HOURS	RATE	AMOUNT
Partner	d'Arcambal, Michelle J.	3.50	385.00	\$1,347.50

001391 Brighthouse Financial

Invoice# 55416 Page 3

Partner	Creed, Aimee L.	0.20	385.00	\$77.00
Associate	Millioen, Tiffany C.	6.00	345.00	\$2,070.00
Paralegal	Stewart, Fiona	0.70	160.00	\$112.00
		<hr/> 10.40		<hr/> \$3,606.50

Billing Summary

Total professional services	\$3,606.50
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Total of new charges for this invoice	<hr/> \$3,606.50
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Total balance now due	<hr/> \$3,606.50 <hr/>
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d'Arcambal Ousley & Cuyler Burk NY LLP

40 FULTON STREET SUITE 1501

NEW YORK, NY 10038

Phone No (212) 971-3175

EIN# [REDACTED]

February 2, 2024

Kimberly Langdon
Brighthouse FinancialInvoice# 55650 MJD
Our file# 001391 00059
Billing through 01/31/2024Matter Name: Spin Capital
Assigned By: Karen Cooper
Matter #: 02184**PROFESSIONAL SERVICES**

01/02/2024	MJD	L120/ A104: Review update from [REDACTED] [REDACTED]ng.	0.20 hrs.	86.00
01/02/2024	TCM	L250/ A103: Draft proposed case management plan and scheduling order.	0.50 hrs.	192.50
01/02/2024	TCM	L190/ A104: Strategize concerning [REDACTED] [REDACTED]	0.20 hrs.	77.00
01/03/2024	TCM	L250/ A108: Communications with opposing counsel concerning proposed changes to joint letter and case management plan.	0.40 hrs.	154.00
01/03/2024	TCM	L250/ A103: Draft joint letter to court in advance of initial pretrial conference.	2.10 hrs.	808.50
01/04/2024	FS	L190/ A110: Finalize and file joint letter with proposed case management plan.	0.20 hrs.	35.00
[REDACTED]				
01/04/2024	TCM	L250/ A103: Analyze proposed changes to joint letter from Receiver F. Stevens, Spin Capital and Cap Factor and revise joint letter to incorporate same.	0.70 hrs.	269.50
01/04/2024	TCM	L190/ A108: Communications with counsel for all parties concerning filing of joint letter and proposed case management plan.	0.40 hrs.	154.00
[REDACTED]				

001391 Brighthouse Financial

Invoice# 55650 Page 2

		[REDACTED]		
01/09/2024	MJD	L120/ A104: Review proposal from Leer attorneys; review strategy re: [REDACTED]	1.20 hrs.	516.00
		[REDACTED]		
01/09/2024	ALC	L120/ A104: Address [REDACTED]	0.20 hrs.	86.00
		[REDACTED]		
01/09/2024	TCM	L120/ A106: Strategize concerning [REDACTED]	0.40 hrs.	154.00
		[REDACTED]		
01/10/2024	MJD	L120/ A103: Start outline of fees.	0.50 hrs.	215.00
01/10/2024	TCM	L120/ A104: Strategize [REDACTED]	0.50 hrs.	192.50
		[REDACTED]		
01/10/2024	TCM	L120/ A102: Perform legal research on [REDACTED]	0.50 hrs.	192.50
		[REDACTED]		
01/10/2024	TCM	L210/ A104: Analyze answers filed by Spin Capital and Receiver F. Stevens.	0.30 hrs.	115.50
01/10/2024	TCM	L210/ A108: Communications with A. Corey and D. Dyer, counsel for Leer Defendants, concerning consent to request for extension of time.	0.10 hrs.	38.50
01/10/2024	TCM	L210/ A106: Communications with [REDACTED]	0.20 hrs.	77.00
		[REDACTED]		
01/11/2024	MJD	L230/ A101: Prepare for and participate in court conference regarding Spin interpleader, including interest, deposit motion, and fees.	1.20 hrs.	516.00
01/11/2024	TCM	L230/ A109: Attend status conference with District Judge Ho.	0.90 hrs.	346.50
01/11/2024	TCM	L120/ A101: Prepare for interpleader status conference and draft [REDACTED]	1.70 hrs.	654.50
		[REDACTED]		
01/12/2024	MJD	L120/ A107: Review attorney fees parameters and communicate with counsel regarding the same.	0.80 hrs.	344.00
		[REDACTED]		
01/12/2024	TCM	L190/ A106: Communications with [REDACTED]	0.30 hrs.	115.50
		[REDACTED]		

001391	Brighthouse Financial	Invoice# 55650	Page 3
01/12/2024	TCM	L190/ A108: Communications with [REDACTED] [REDACTED]	0.30 hrs. 115.50
01/12/2024	TCM	L120/ A104: Strategize concerning [REDACTED] [REDACTED]	0.20 hrs. 77.00
01/15/2024	TCM	L120/ A103: Analyze [REDACTED] [REDACTED] [REDACTED]	1.80 hrs. 693.00
01/16/2024	MJD	L120/ A103: Review and [REDACTED] [REDACTED]	1.00 hrs. 430.00
01/16/2024	SIB	L110/ A104: Review and revise billing records.	0.60 hrs. 105.00
01/16/2024	TCM	L190/ A107: Communications with [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.40 hrs. 154.00
01/16/2024	TCM	L190/ A103: Prepare extensive supporting documentation for attorneys' fees, [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	3.50 hrs. 1,347.50
01/17/2024	TCM	L160/ A108: Communications with counsel for all defendants concerning documentation to support Brighthouse's request for attorneys' fees.	0.40 hrs. 154.00
01/18/2024	MJD	L120/ A107: Continued correspondence with Spin counsel re: attorney fees; review case law.	1.50 hrs. 645.00
01/18/2024	TCM	L160/ A106: Communications with [REDACTED] [REDACTED] [REDACTED]	0.50 hrs. 192.50
01/18/2024	TCM	L160/ A108: Communications with D. Dyer, counsel for S. Leer, concerning negotiations about attorneys' fees.	0.20 hrs. 77.00
[REDACTED]			
01/18/2024	TCM	L190/ A102: Perform legal research concerning [REDACTED] [REDACTED]	0.60 hrs. 231.00
01/18/2024	TCM	L250/ A108: Communications with opposing parties about attorneys' fees and joint status letter to Court.	0.20 hrs. 77.00
01/18/2024	TCM	L250/ A103: Draft joint status letter to court.	0.60 hrs. 231.00

001391	Brighthouse Financial	Invoice# 55650	Page 4
01/19/2024	SIB	L120/ A103: Review, revise, and file joint status letter.	0.30 hrs. 52.50
01/19/2024	TCM	L250/ A103: Finalize joint status letter for filing.	0.20 hrs. 77.00
01/19/2024	TCM	L250/ A108: Communications with opposing attorneys concerning approval of joint status letter and consent to file.	0.30 hrs. 115.50
01/22/2024	MJD	L120/ A104: Address timing issues.	0.20 hrs. 86.00
01/22/2024	TCM	L160/ A108: Communications with D. Dyer, counsel for LS1019, concerning attorneys' fees counteroffer.	0.10 hrs. 38.50
01/22/2024	TCM	L250/ A106: Communications with [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.40 hrs. 154.00
01/22/2024	TCM	L250/ A104: Review court order concerning joint status letter; analyze notices of appearance filed by counsel for LS1019 investor group.	0.30 hrs. 115.50
01/23/2024	ALC	L120/ A104: Address [REDACTED] [REDACTED]	0.30 hrs. 129.00
01/23/2024	TCM	L120/ A104: Strategize concerning [REDACTED] [REDACTED] [REDACTED]	0.30 hrs. 115.50
01/24/2024	TCM	L110/ A108: Communications with D. Dyer concerning settlement counteroffer.	0.20 hrs. 77.00
01/24/2024	TCM	L210/ A104: Analyze answers filed by Leer entities and Life Shares 1019.	0.50 hrs. 192.50
01/24/2024	TCM	L110/ A108: Communications with P. Levine, counsel for LS1019 Investor Group, concerning intervention in interpleader action.	0.30 hrs. 115.50
01/24/2024	TCM	L190/ A106: Communications with [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.60 hrs. 231.00
01/25/2024	TCM	L160/ A108: Communications with counsel for all parties concerning partial reimbursement of Brighthouse's attorneys' fees.	0.30 hrs. 115.50
01/25/2024	TCM	L160/ A106: Communications with [REDACTED] [REDACTED] [REDACTED]	0.20 hrs. 77.00
01/26/2024	TCM	L120/ A104: Strategize concerning [REDACTED] [REDACTED]	0.10 hrs. 38.50
01/27/2024	TCM	L210/ A103: Draft update for [REDACTED] [REDACTED]	0.30 hrs. 115.50

001391 Brighthouse Financial

Invoice# 55650

Page 5

01/30/2024	MJD	L120/ A103: Draft and review fee issues.	0.60 hrs.	258.00
01/30/2024	TCM	L120/ A104: Draft analysis of	5.80 hrs.	2,233.00
01/30/2024	TCM	L120/ A104: Perform legal research on	2.10 hrs.	808.50
01/31/2024	MJD	L120/ A103: Outline, review, and revise	1.20 hrs.	516.00
01/31/2024	TCM	L160/ A106: Communications with	0.10 hrs.	38.50
01/31/2024	TCM	L160/ A103: Revise	0.70 hrs.	269.50
Total Fees:				\$17,302.00

SUMMARY OF PROFESSIONAL SERVICES		HOURS	RATE	AMOUNT
Partner	d'Arcambal, Michelle J.	8.40	430.00	\$3,612.00
Partner	Creed, Aimee L.	0.50	430.00	\$215.00
Associate	Millioen, Tiffany C.	34.50	385.00	\$13,282.50
Paralegal	Bligh, Shannon I	0.90	175.00	\$157.50
Paralegal	Stewart, Fiona	0.20	175.00	\$35.00
		44.50		\$17,302.00

Billing Summary

Total professional services	\$17,302.00
Total of new charges for this invoice	\$17,302.00
Plus net balance forward	\$3,606.50
Total balance now due	\$20,908.50

d'Arcambal Ousley & Cuyler Burk NY LLP

40 FULTON STREET SUITE 1501
 NEW YORK, NY 10038
 Phone No (212) 971-3175
 EIN# [REDACTED]

March 1, 2024

Kimberly Langdon
 Brighthouse Financial

Invoice# 55991 MJD
 Our file# 001391 00059
 Billing through 02/29/2024

Matter Name: Spin Capital
 Assigned By: Karen Cooper
 Matter #: 02184

PROFESSIONAL SERVICES

02/01/2024	MJD	L120/ A104: Review and revise [REDACTED] [REDACTED]	1.00 hrs.	430.00
02/01/2024	TCM	L250/ A103: Draft joint status letter for Court.	0.30 hrs.	115.50
02/01/2024	TCM	L190/ A108: Communications with opposing attorneys concerning case law on reimbursement of attorneys' fees in interpleader action.	0.30 hrs.	115.50
02/02/2024	SIB	L120/ A103: Review, revise, and file joint status letter updating court on status of negotiations.	0.20 hrs.	35.00
02/02/2024	TCM	L190/ A108: Communications with opposing attorneys concerning revisions to joint status letter and resolution on attorneys' fees issue.	0.50 hrs.	192.50
02/02/2024	TCM	L250/ A103: Revise joint status letter to Court to incorporate feedback from opposing parties.	0.30 hrs.	115.50
02/02/2024	TCM	L250/ A104: Strategize concerning [REDACTED] [REDACTED]	1.40 hrs.	539.00
02/05/2024	TCM	L250/ A104: Review order from Court extending deadline to file joint status letter.	0.10 hrs.	38.50
02/05/2024	TCM	L120/ A104: Strategize about [REDACTED] [REDACTED] [REDACTED]	0.20 hrs.	77.00
02/05/2024	TCM	L120/ A108: Communications with M. Shure, counsel for Spin Capital, concerning settlement of attorneys' fee dispute.	0.30 hrs.	115.50
02/07/2024	MJD	L120/ A104: Address attorney fees correspondence.	0.80 hrs.	344.00
02/07/2024	ALC	L120/ A104: Address [REDACTED] [REDACTED] [REDACTED]	0.20 hrs.	86.00
02/07/2024	TCM	L250/ A103: Draft stipulation and joint motion	4.60 hrs.	1,771.00

001391	Brighthouse Financial	Invoice# 55991	Page 2
		for distribution.	
02/07/2024	TCM	L160/ A108: Communications with Spin Capital attorney M. Shure concerning attorneys' fees counteroffer.	0.10 hrs. 38.50
02/08/2024	MJD	L120/ A104: Review and revise stipulation to resolve all but attorney fees.	1.50 hrs. 645.00
02/08/2024	ALC	L240/ A103: Revise draft consent motion to distribute to Receiver.	0.50 hrs. 215.00
02/08/2024	TCM	L190/ A106: Communications with [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.50 hrs. 192.50
02/08/2024	TCM	L160/ A104: Strategize concerning [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.90 hrs. 731.50
02/09/2024	MJD	L120/ A104: Call with Fred Stevens, revise all per comments; court conference.	1.50 hrs. 645.00
02/09/2024	ALC	L120/ A104: Address [REDACTED] [REDACTED]	0.70 hrs. 301.00
02/09/2024	SIB	L120/ A103: Review, revise, and file joint status letter updating court on status of negotiations.	0.20 hrs. 35.00
02/09/2024	TCM	L160/ A106: Communications with [REDACTED] [REDACTED] [REDACTED]	0.20 hrs. 77.00
02/09/2024	TCM	L250/ A108: Communications with counsel for all defendants and intervenors concerning distribution framework and consent to joint status letter.	0.20 hrs. 77.00
02/09/2024	TCM	L250/ A103: Draft joint status letter to Court.	0.30 hrs. 115.50
02/09/2024	TCM	L250/ A103: Strategize concerning [REDACTED] [REDACTED] [REDACTED]	0.90 hrs. 346.50
02/11/2024	TCM	L250/ A103: Revise joint motion for distribution [REDACTED] [REDACTED]	0.80 hrs. 308.00
02/12/2024	MJD	L120/ A104: Review and revise motion to deposit and proposed stip.	1.20 hrs. 516.00
02/12/2024	TCM	L250/ A104: Analyze court order setting briefing schedule on motion for attorneys' fees.	0.20 hrs. 77.00
02/12/2024	TCM	L190/ A106: Communications with [REDACTED] [REDACTED] [REDACTED]	0.20 hrs. 77.00
02/12/2024	TCM	L190/ A103: Revise joint motion [REDACTED]	0.20 hrs. 77.00

001391 Brighthouse Financial

Invoice# 55991

Page 3

02/13/2024	ALC	L120/ A104: Address	0.30 hrs.	129.00
02/13/2024	TCM	L250/ A104: Strategize concerning	0.60 hrs.	231.00
02/13/2024	PMM	L100/ A105: Call with	0.60 hrs.	231.00
02/14/2024	TCM	L240/ A103: Finalize joint motion for distribution.	0.30 hrs.	115.50
02/14/2024	PMM	L250/ A103: Draft memo of law	3.00 hrs.	1,155.00
02/14/2024	PMM	L650/ A104: Review and analysis of	0.80 hrs.	308.00
02/14/2024	PMM	L650/ A104: Review and analysis	0.80 hrs.	308.00
02/14/2024	PMM	L650/ A102: Legal research	1.00 hrs.	385.00
02/14/2024	PMM	L650/ A104: Review and analysis of	0.70 hrs.	269.50
02/14/2024	PMM	L650/ A104: Review and analysis of	0.70 hrs.	269.50
02/14/2024	PMM	L650/ A104: Review and analysis of	0.70 hrs.	269.50
02/14/2024	PMM	L650/ A104: Review and analysis of	0.80 hrs.	308.00
02/15/2024	ALC	L240/ A103: Review final draft joint motion.	0.20 hrs.	86.00
02/16/2024	TCM	L250/ A108: Communications with all opposing attorneys concerning stipulation and joint motion for distribution.	0.20 hrs.	77.00
02/16/2024	PMM	L250/ A103: Continue drafting motion for attorneys fees.	1.50 hrs.	577.50
02/16/2024	PMM	L250/ A102: Legal research	2.80 hrs.	1,078.00
02/18/2024	PMM	L250/ A103: Draft	1.80 hrs.	693.00
02/18/2024	PMM	L250/ A103: Draft	1.80 hrs.	693.00

001391	Brighthouse Financial	Invoice# 55991	Page 5
02/22/2024	MJD	L120/ A104: Review order and next steps.	0.20 hrs. 86.00
02/22/2024	TCM	L190/ A106: Communications with [REDACTED]	0.10 hrs. 38.50
02/22/2024	TCM	L250/ A104: Analyze court order granting interpleader deposit.	0.10 hrs. 38.50
02/22/2024	PMM	L250/ A102: Legal research for [REDACTED]	3.70 hrs. 1,424.50
02/23/2024	FS	L190/ A108: Telephone call to court to obtain payee information re interpleader deposit.	0.20 hrs. 35.00
02/23/2024	FS	L190/ A108: Email correspondence with court re court's tax identification number.	0.10 hrs. 17.50
02/23/2024	TCM	L190/ A106: Communications with [REDACTED]	0.20 hrs. 77.00
02/25/2024	TCM	L190/ A103: Draft motion for interpleader relief and attorneys' fees.	6.40 hrs. 2,464.00
02/26/2024	FS	L190/ A103: Email correspondence to court re wire transfer of interpleader funds.	0.10 hrs. 17.50
02/26/2024	TCM	L210/ A108: Communications with D. Pohlman, counsel for Cap Factor, concerning filing an answer.	0.20 hrs. 77.00
02/26/2024	TCM	L190/ A103: Draft wire request for distribution of funds to SDNY clerk.	0.30 hrs. 115.50
02/26/2024	TCM	L240/ A103: Continue drafting motion for interpleader relief and attorneys' fees.	5.40 hrs. 2,079.00
02/27/2024	MJD	L120/ A104: Review motion for fees and interpleader.	0.80 hrs. 344.00
02/27/2024	TCM	L250/ A108: Communications with opposing counsel concerning extension of briefing schedule deadline.	0.30 hrs. 115.50
02/27/2024	TCM	L250/ A106: Communications with [REDACTED]	0.20 hrs. 77.00
02/28/2024	MJD	L120/ A104: Revise attorneys fees brief and interpleader relief, strategy re: [REDACTED]	2.50 hrs. 1,075.00
02/28/2024	FS	L190/ A108: Telephone call to court re wire transfer of interpleader funds.	0.20 hrs. 35.00
02/28/2024	SIB	L120/ A103: Review, revise, and file letter motion requesting modification of briefing schedule.	0.30 hrs. 52.50
02/28/2024	TCM	L250/ A106: Communications with [REDACTED]	0.20 hrs. 77.00

001391 Brighthouse Financial

Invoice# 55991 Page 6

02/28/2024	TCM	L190/ A108: Communications with F. Stevens and counsel for Spin concerning consent to Brighthouse's request for extension.	0.20 hrs.	77.00
02/28/2024	TCM	L250/ A103: Draft letter to court requesting leave to expand scope of briefing and extend deadlines.	1.10 hrs.	423.50
02/29/2024	FS	L190/ A108: Follow-up phone call to court re wire transfer of interpleader funds.	0.20 hrs.	35.00
02/29/2024	TCM	L190/ A104: Strategize concerning	0.10 hrs.	38.50

Total Fees:	<u>\$29,347.00</u>
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SUMMARY OF PROFESSIONAL SERVICES		HOURS	RATE	AMOUNT
Partner	d'Arcambal, Michelle J.	11.20	430.00	\$4,816.00
Partner	Creed, Aimee L.	2.40	430.00	\$1,032.00
Associate	Manela, Phillip M	24.70	385.00	\$9,509.50
Associate	Millioen, Tiffany C.	35.20	385.00	\$13,552.00
Paralegal	Bligh, Shannon I	1.70	175.00	\$297.50
Paralegal	Stewart, Fiona	0.80	175.00	\$140.00
		<u>76.00</u>		<u>\$29,347.00</u>

Billing Summary

Total professional services	\$29,347.00
Total of new charges for this invoice	<u>\$29,347.00</u>
Plus net balance forward	\$17,302.00
Total balance now due	<u>\$46,649.00</u>

Client	Matter	Date	Atty	Time	Amt	Narrative
1391	59	3/4/24	TCM	0.20	77.00	L250/ A103: Strategize concerning [REDACTED]
1391	59	3/5/24	TCM	0.10	38.50	L240/ A106: Communications with [REDACTED]
1391	59	3/6/24	TCM	1.20	462.00	L240/ A103: Revise motion for interpleader and attorneys' fees [REDACTED]
1391	59	3/7/24	TCM	0.20	77.00	L210/ A108: Communications with J. Giardino, counsel for Cap Factor, concerning Cap Factor's failure to appear.
1391	59	3/7/24	TCM	2.00	770.00	L120/ A102: Perform legal research on [REDACTED]
1391	59	3/7/24	TCM	4.10	1,578.50	L240/ A103: Continue revising motion for interpleader relief and attorneys' fees, [REDACTED]
1391	59	3/7/24	TCM	0.20	77.00	L190/ A108: Communications with opposing attorneys concerning Brighthouse's deposit of interpleader funds.
1391	59	3/8/24	TCM	0.20	77.00	L240/ A106: Communications with [REDACTED]
1391	59	3/8/24	TCM	4.60	1,771.00	L240/ A103: Finalize motion for interpleader and attorneys' fees [REDACTED]
1391	59	3/11/24	TCM	2.60	1,001.00	L240/ A103: Revise motion for interpleader and attorneys' fees [REDACTED]
1391	59	3/11/24	TCM	0.50	192.50	L250/ A103: Revise documents in support of request for default judgment against defendant Cap Factor.
1391	59	3/11/24	TCM	1.10	423.50	L240/ A103: Draft [REDACTED]
1391	59	3/12/24	TCM	3.50	1,347.50	L240/ A103: Draft [REDACTED]
1391	59	3/12/24	TCM	2.10	808.50	L240/ A103: Continue drafting and revise memo of law in support of motion for interpleader and attorneys' fees.
1391	59	3/12/24	TCM	0.40	154.00	L250/ A103: Draft default judgment papers for Cap Factor.
1391	59	3/12/24	TCM	0.20	77.00	L240/ A106: Communications with [REDACTED]
1391	59	3/13/24	TCM	2.10	808.50	L240/ A103: Revise memo of law in support of motion [REDACTED]
1391	59	3/13/24	TCM	0.50	192.50	L240/ A107: Communications with [REDACTED]
1391	59	3/13/24	TCM	0.30	115.50	L190/ A104: Revise Cap Factor default judgment papers in preparation for filing.
1391	59	3/13/24	TCM	3.10	1,193.50	L240/ A103: Draft [REDACTED]
1391	59	3/14/24	TCM	2.40	924.00	L240/ A104: Analyze 8 months of billing records [REDACTED]
1391	59	3/14/24	TCM	5.20	2,002.00	L240/ A103: Continue drafting and revising memo of law in support of motion for interpleader relief.
1391	59	3/14/24	TCM	2.70	1,039.50	L120/ A104: Continue drafting and revising supporting [REDACTED]
					15,207.50	